

**AN ORDINANCE
BY CITY UTILITIES COMMITTEE**

06- 0 -1623

AN ORDINANCE AMENDING THE FY2006-2007 (1999 WATER AND WASTEWATER & 2004 WATER AND WASTEWATER BOND FUNDS) BUDGET IN THE AMOUNT OF EIGHTEEN MILLION DOLLARS AND NO CENTS (\$18,000,000.00), ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATIONS FOR CONSTRUCTION COSTS FOR THE R.M. CLAYTON WATER RECLAMATION CENTER - DIGESTER COVERS REPLACEMENT PROJECT AND UTOY CREEK, SOUTH RIVER AND INTRENCHMENT CREEK SMALL CAPITAL PROJECTS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") owns and operates a water and wastewater treatment and collection system; and

WHEREAS, the City's Department of Watershed Management has identified, in connection with operation of four (4) Water Reclamation Centers ("WRC"), the need to fund certain digester repair and centrifuge construction costs; and

WHEREAS, the Department of Watershed Management seeks to provide funding for construction of the replacement of the digester covers and centrifuges in connection with operations of the four (4) WRCs to reduce costs and public impact; and

WHEREAS, funds are needed in an amount of Eighteen Million Dollars and No Cents (\$18,000,000.00).

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS:

SECTION 1: That the FY 2006-2007 (1999 Water & Wastewater and 2004 Water and Wastewater Bond Funds) Budget is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J26	Q32I20199999	R.M. Clayton Biosolids	
773001		Facilities, Buildings	\$ 85,603.35
2J26	Q33I19079999	Utoy Biosolids	
773001		Facilities, Buildings	793,605.94
2J26	Q35I18079999	South River Biosolids	
773001		Facilities, Buildings	<u>1,460,463.80</u>
		Total	\$ 2,339,673.09
2J28	Q32I20199999	R. M. Clayton Biosolids	
773001		Facilities, Buildings	\$ 3,925,568.49
2J28	Q33I19079999	Utoy Biosolids	
773001		Facilities, Buildings	6,538,953.23

2J28 Q35I18079999	South River Biosolids	
773001	Facilities, Buildings	<u>3,830,542.49</u>
	Total	<u>\$14,295,064.21</u>
	Grand Total	<u>\$16,634,737.30</u>

TRANSFER TO APPROPRIATIONS

2J26 T11001	1999 Water and Wastewater Bond Fund	
791001	Reserve for Appropriations	\$ 2,339,568.49
2J28 T11001	2004 Water and Wastewater Bond Fund	
791001	Reserve for Appropriations	<u>14,295,064.21</u>
	Grand Total	<u>\$16,634,737.30</u>

TRANSFER FROM APPROPRIATIONS

2J28 T11001	2004 Water and Wastewater Bond Fund	
791001	Reserve for Appropriations	<u>\$18,000,000.00</u>

TRANSFER TO APPROPRIATIONS

2J28 Q32I20299999	R M Clayton WRC Digester Cover Replacement	
774001	Facilities, Other Than Buildings	\$13,712,304.00
2J28 Q33I19129999	Utoy Creek Small Capital Projects	
774001	Facilities, Other Than Buildings	1,429,232.00
2J28 Q35I18129999	South River Small Capital Projects	
774001	Facilities, Other Than Buildings	1,429,232.00
2J28 Q36I21099999	Intrenchment Creek Small Capital Projects	
774001	Facilities, Other Than Buildings	<u>1,429,232.00</u>
	Grand Total	<u>\$18,000,000.00</u>

SECTION 2: That all ordinances or parts of ordinances in conflict with this ordinance are waived.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Legislative Counsel (Signature): Megan S. Middleton

Megan S. Middleton

Contact Number: 6207

Originating Department: Watershed Management

Committee(s) of Purview: City Utilities

Council Deadline: July 31, 2006

Committee Meeting Date(s): August 15, 2006 Full Council Date: August 21, 2006

Commissioner Signature

[Signature]

CAPTION

AN ORDINANCE AMENDING THE FY2006-2007 (1999 WATER AND WASTEWATER & 2004 WATER AND WASTEWATER BOND FUNDS) BUDGET IN THE AMOUNT OF EIGHTEEN MILLION DOLLARS AND NO CENTS (\$18,000,000.00), ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATIONS FOR CONSTRUCTION COSTS FOR THE R.M. CLAYTON WATER RECLAMATION CENTER - DIGESTER COVERS REPLACEMENT PROJECT AND UTOY CREEK, SOUTH RIVER AND INTRENCHMENT CREEK SMALL CAPITAL PROJECTS; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any) \$0.00

Mayor's Staff Only

Received by Mayor's Office:

7/31/06
(date)

Reviewed by:

[Signature]

Submitted to Council:

8/1/06
(date)